

**PARKING UTILITY**  
**JUNE 2013 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

**Revenues (Finance Dept. Figures) and Occupancies:** YTD total revenues through May show an increase of \$544K (11%) compared to previous year's revenues; with increases in all major categories: attended facilities \$273K (9%), metered facilities \$52K (19%), monthly parking \$130K (32%), and street meters \$118K (13%). Peak average occupancies range from 78% - 47% YTD: Government East (78%), Overture Center (75%), and State Street Campus (59%) are trending up; State Street Capitol (47%) is about the same, and Capitol Square North (74%) is trending down.

**Operating Expenses (Finance Dept. figures):** YTD total expenses through May show an increase of \$442K (15%) compared to previous year's expenses, including increases of \$106K (25%) in purchased services, and \$222K (14%) in total payroll (inc. \$55K for increases in benefits).

**Operating Bottom Line (Finance Dept. figures):** YTD operating income through May shows an increase of \$101K (6%) compared to previous year's results.

**Capital Expenses:** Plans for 2013 include remediation projects on aging structures, planning for the Judge Doyle Square project, Brayton Lot resurfacing, purchase of enforcement equipment for the MPD, and upgrades to the Sayle Street facility. Capital costs through June are \$27K.

**Facilities:** We have been reviewing LED fixtures for parking garages in the basement of our State Street Capitol garage, and are in the process of ordering 8 new Holophane LED fixtures for a test installation in one bay of the State Street Capitol garage. This will help us to determine whether these fixtures are suitable for a larger scale installation.

**Multi-space meters:** There were more than 80,000 transactions in June, 57% of which were paid by credit card (average credit card transaction was \$2.16 and average coin transaction was \$1.02). We have 90 multi-space meters in operation. Four meters are out of service due to construction and five are awaiting concrete bases to be poured. One meter is reserved for testing and training. We will be adding multi-space meters on the 100 block of North Fairchild Street and 100 block of South Webster Street in conjunction with this year's Outer Loop Reconstruction project. The manufacturer is no longer supplying the version of multi-space meter that we have, and we are reviewing their newer generation models for future installations. The newer models appear to be more user-friendly, with more advanced displays. To improve the reliability of data communication between the multi-space meters, we have ordered a software change to allow the existing meters that connect via cell modems to connect to a private AT & T network. We have also ordered ten new cell modems for the multi-space meters that would operate on newer 3G technology through Verizon, and are awaiting an update to the firmware for our LAN-connected meters.

**Financial Sustainability Study:** Submission of the report is planned for the end of August, with a presentation to the TPC at either the September or October meeting.

**Judge Doyle Square (MMB/GE Parking Garage):** The Judge Doyle Square Committee has recommended that the Common Council approve the Request for Proposals for the Judge Doyle Square project and invite the JDS Development LLC and the Journeyman Group to participate in the RFP stage.

**Contracts:** The 2013 parking garage repair contract is under way. Repairs will be made at the Capitol Square North, State Street Capitol, Government East, and State Street Campus (Lake) garages. Repair work includes concrete repair of slabs and columns, joint repairs, sealant replacement, membrane replacement and silane sealer application. The Brayton Lot resurfacing contract is awaiting approval of a budget amendment as the low bid was higher than the planned amount in the Capital budget. This repair work is expected to happen between the dates of July 15<sup>th</sup> – September 4<sup>th</sup>. While repairs are being performed, all vehicles with a monthly permit for the Brayton Lot will be accommodated in the Lot.

**CITY OF MADISON PARKING UTILITY  
COMPARISON OF ACTUAL TO BUDGET**

For the Five Months Ending May 31, 2013

Percent of Fiscal Year Completed:			41.7%
	<u>2013 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
<b>REVENUES:</b>			
Parking & Other Revenue	\$ 12,242,521	\$ 5,283,605	43.2%
Interest on Investments	115,000	29,698	25.8%
<b>TOTAL REVENUES</b>	<u><u>\$ 12,357,521</u></u>	<u><u>\$ 5,313,303</u></u>	43.0%
<b>EXPENDITURES:</b>			
Permanent Wages	\$ 3,489,597	\$ 1,278,327	36.6%
Hourly Wages	204,398	57,806	28.3%
Overtime Wages	30,660	12,601	41.1%
Benefits	1,290,919	446,382	34.6%
Total Payroll	<u>5,015,574</u>	<u>1,795,116</u>	35.8%
Purchased Services	1,409,983	529,639	37.6%
Supplies	204,600	84,720	41.4%
Payments to City Depts.	1,068,501	78,776	7.4%
Reimbursement from City Depts.	(66,500)	0	0.0%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,284,723	642,362	50.0%
Transfers Out	241,770	0	0.0%
Capital Assets	117,000	0	0.0%
State & County Sales Tax	<u>666,264</u>	<u>275,499</u>	41.3%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 9,941,915</u></u>	<u><u>\$ 3,406,112</u></u>	34.3%
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$ 2,415,606</u></u>	<u><u>\$ 1,907,191</u></u>	79.0%

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Five Months Ending May 31, 2012 and 2013

	Actual 2012	Actual 2013
<b>REVENUES:</b>		
Attended Facilities	\$ 3,098,727	\$ 3,372,053
Metered Facilities	268,626	320,762
Monthly Parking	369,580	479,273
Street Meters	789,289	805,290
Parking Revenue	4,526,222	4,977,378
Residential Permit Parking	17,706	17,808
Miscellaneous	165,962	288,419
Interest on Investments	59,697	29,698
<b>TOTAL REVENUES</b>	<b>\$ 4,769,587</b>	<b>\$ 5,313,303</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 1,115,145	\$ 1,278,327
Hourly Wages	59,535	57,806
Overtime Wages	7,298	12,601
Benefits	391,323	446,382
Total Payroll	1,573,301	1,795,116
Purchased Services	424,007	529,639
Supplies	73,583	84,720
Payments to City Depts.	48,209	78,776
Reimbursement from City Depts.	(367)	0
Debt Service	0	0
Payment in Lieu of Taxes	596,460	642,362
Transfers Out	0	0
Capital Assets	2,987	0
State & County Sales Tax	245,466	275,499
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,963,646</b>	<b>\$ 3,406,112</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,805,941</b>	<b>\$ 1,907,191</b>

**CITY OF MADISON PARKING UTILITY  
STATEMENT OF REVENUES AND EXPENDITURES**

For the Month of May, 2012 and 2013

	Actual 2012	Actual 2013
	<u>                    </u>	<u>                    </u>
<b>REVENUES</b>		
Attended Facilities	\$ 719,233	\$ 728,768
Metered Facilities	63,664	74,460
Monthly Parking	77,349	92,822
Street Meters	181,544	186,251
Parking Revenue	<u>1,041,790</u>	<u>1,082,301</u>
Residential Permit Parking	5,566	5,922
Miscellaneous	69,664	29,749
Interest on Investments	<u>12,867</u>	<u>9,431</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,129,887</u></u>	<u><u>\$ 1,127,403</u></u>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 234,975	\$ 367,647
Hourly Wages	16,537	26,188
Overtime Wages	1,004	2,277
Benefits	86,447	113,884
Total Payroll	<u>338,963</u>	<u>509,996</u>
Purchased Services	73,867	61,705
Supplies	21,993	37,521
Payments to City Depts.	7,707	39,810
Reimbursement from City Depts.	0	0
Debt Service	0	0
Payment in Lieu of Taxes	596,460	642,362
Transfers Out	0	0
Capital Assets	0	0
State & County Sales Tax	<u>58,258</u>	<u>57,813</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 1,097,248</u></u>	<u><u>\$ 1,349,207</u></u>
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$ 32,639</u></u>	<u><u>\$ (221,804)</u></u>

YEAR-TO-DATE REVENUES: 2011 THRU 2013 (JAN-MAY)		2011	2012	2013
(## = TPC Map Reference)				
<b>Permits</b>				
	RP3 (residential parking permits)	17,170	16,294	16,884
	Motorcycle Permits	1,401	1,202	2,023
	Resid Street Constr Permits	0	0	253
<b>Total-Permits</b>		<b>18,571</b>	<b>17,496</b>	<b>19,160</b>
<b>Awards and Damages</b>		860	2,010	2,017
<b>Advertising Revenue</b>		0	0	0
	Pct increase/decrease vs prior year	90%	94%	110%
<b>Cashiered Revenue</b>				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	396,196	332,445	360,456
#6	Gov East	650,960	620,092	693,747
#9	Overture Center	371,322	374,389	457,482
#11	SS Campus-Frances	311,552	270,823	258,237
#11	SS Campus-Lake	946,334	902,396	940,324
#12	SS Capitol	665,247	598,314	664,977
<b>Total-Cashiered Revenue</b>		<b>3,341,611</b>	<b>3,098,459</b>	<b>3,375,222</b>
	Pct increase/decrease vs prior year	106%	93%	109%
<b>Off-Street Meters (non-motorcycle)</b>				
#1	Blair Lot	1,383	2,213	3,214
#7	Lot 88 (Munic Bldg)	4,461	5,250	5,415
#2	Brayton Lot-Machine	162,768	141,410	174,466
#2	Brayton Lot-Meters	958	399	0
	Brayton Lot Multi-Space	0	0	0
#3	Buckeye/Lot 58	0	0	0
	Buckeye/Lot 58 Multi-Sp	75,356	81,276	79,872
	Evergreen Lot	14,850	16,739	18,618
	Wingra Lot	2,928	3,005	3,886
#12	SS Capitol	13,433	18,266	35,063
	Subtotal-Off-Street Meters (non motorcycle)	276,138	268,558	320,536
<b>Off-Street Meters (motorcycles)</b>		0	0	0
	ALL Cycles	269	374	292
<b>Total-Off-Street Meters (All)</b>		<b>276,407</b>	<b>268,932</b>	<b>320,827</b>
	Pct increase/decrease vs prior year	115%	97%	119%
<b>Meters - On-Street</b>				
	Unattributed On Street Multi-Space & Park Now	0	0	1,584
	Cap Sq Mtrs	19,057	9,235	8,477
	Cap Sq Multi-Space	293	15,274	17,217
	Campus Area	85,531	38,454	36,094
	Campus Area Multi-Space	13,386	80,286	67,638
	CCB Area	57,910	22,728	17,850
	CCB Area Multi-Space	15,578	56,006	66,261
	E Washington Area	30,504	20,776	20,744
	E Washington Area Multi-Space	0	6,943	8,158
	GEF Area	34,574	20,677	15,284
	GEF Area Multi-Space	18,928	40,896	36,935
	MATC Area	26,513	7,650	6,620
	MATC Area Multi-Space	28,299	53,460	60,927
	Meriter Area	57,011	27,977	18,521
	Meriter Area Multi-Space	0	25,964	43,622
	MMB Area	46,431	22,572	15,984
	MMB Area Multi-Space	26,321	55,579	69,647
	Monroe Area	43,594	49,853	55,395
	Schenks Area	10,121	10,054	8,225
	State St Area	52,381	15,342	11,894
	State St Area Multi-Space	3,159	45,249	51,220
	University Area	112,391	72,235	63,339
	University Area Multi-Space	0	54,990	65,237
	Wilson/Butler Area	34,342	28,768	20,509
	Wilson/Butler Area Multi-Space	0	8,321	20,055
	Subtotal-On-Street Meters	716,321	789,289	807,439
<b>On-Street Construction-Related Meter Revenue</b>				
	Contractor Permits	28,272	33,346	42,734
	Meter Hoods	79,113	81,330	126,367
	Construction Meter Removal	0	0	45,760
	Subtotal-On-Street Construction Related Revenue	107,385	114,676	214,861
<b>Totals-On-Street Meters</b>		<b>823,706</b>	<b>903,965</b>	<b>1,022,300</b>
	Pct increase/decrease vs prior year	105%	110%	113%
<b>Monthly and Long-Term/Parking Leases</b>				
#2	Brayton Lot	4,452	47,363	59,720
#11	State St Campus	0	8,028	19,988
#1	Blair Lot	24,175	21,305	25,618
#13	Wilson Lot	26,999	29,724	28,253
#4	Cap Square North	89,340	89,077	131,840
#6	Gov East	88,540	81,758	82,364
#9	Overture Center	22,629	30,587	64,092
#12	SS Capitol-Monthly (non-LT Lease)	58,422	61,737	67,397
	Subtotal-Monthly Parking Permits	314,558	369,580	479,272
#9	Overture Center	25,448	41,241	47,494
#12	SS Cap - LT Lease	45,367	0	14,494
	Subtotal-Long Term Parking Leases	70,815	41,241	61,988
<b>Totals-Monthly Permit &amp; Long-Term Leases</b>		<b>385,372</b>	<b>410,821</b>	<b>541,260</b>
	Pct increase/decrease vs prior year	104%	107%	132%
<b>Miscellaneous Revenues</b>				
	Operating Lease Payments	0	916	0
	Property Sales	8,849	0	4,953
	Other	9,395	5,917	968
	Subtotal-Miscellaneous	9,395	6,833	5,922
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		28,827	26,340	27,099
<b>TOTALS</b>		<b>4,855,923</b>	<b>4,708,516</b>	<b>5,286,708</b>
	Pct increase/decrease vs prior year	106%	97%	112%

YEAR-TO-DATE REVENUES: 2012 vs 2013				
Through MAY		PRE-CLOSING	2013 +/- 2012	
	2012 YTD	2013 YTD	Amount	%
<b>Permits</b>				
RP3 (Residential Parking Permits)	16,294.00	16,884.00	590.00	4%
Motorcycle Permits	1,202.00	2,023.00	821.00	68%
Residential Street Construction Permits	-	253.17	253.17	n/a
<b>Total-Permits</b>	<b>17,496.00</b>	<b>19,160.17</b>	<b>1,664.17</b>	<b>10%</b>
<b>Awards and Damages</b>	<b>2,010.24</b>	<b>2,017.06</b>	<b>6.82</b>	<b>0%</b>
<b>Advertising Revenue</b>	-	-	-	n/a
<b>Cashiered Revenue</b>				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	332,445.35	360,455.58	28,010.23	8%
#6 Gov East	620,092.22	693,746.68	73,654.46	12%
#9 Overture Center	374,388.61	457,482.06	83,093.45	22%
#11 SS Campus-Frances	270,822.61	258,236.84	(12,585.78)	-5%
#11 SS Campus-Lake	902,395.79	940,323.63	37,927.84	4%
#12 SS Capitol	598,314.07	664,977.27	66,663.20	11%
<b>Total-Cashiered Revenue</b>	<b>3,098,458.66</b>	<b>3,375,222.06</b>	<b>276,763.40</b>	<b>9%</b>
<b>Off-Street Meters (non-motorcycle)</b>				
#1 Blair Lot	2,213.04	3,214.04	1,001.00	45%
#7 Lot 88 (Munic Bldg)	5,250.32	5,414.61	164.29	3%
#2 Brayton Lot-Machine	141,409.96	174,466.34	33,056.38	23%
#2 Brayton Lot-Meters	399.07	-	(399.07)	-100%
#3 Buckeye/Lot 58 Multi-Space	81,275.52	79,872.40	(1,403.12)	-2%
Evergreen Lot	16,738.75	18,618.36	1,879.61	11%
Wingra Lot	3,004.57	3,886.46	881.89	29%
#12 SS Capitol	18,266.36	35,063.37	16,797.01	92%
Subtotal-Off-Street Meters (non motorcyc	268,557.59	320,535.58	51,977.99	19%
<b>Off-Street Meters (motorcycles)</b>				
All Cycles	373.99	291.89	(82.10)	(0.22)
<b>Total-Off-Street Meters (All)</b>	<b>268,931.58</b>	<b>320,827.47</b>	<b>51,895.89</b>	<b>19%</b>
<b>On-Street Meters</b>				
Unattributed On Street Multi-Space & Par	-	1,583.90	1,583.90	n/a
Capitol Square Meters	9,235.39	8,476.74	(758.65)	-8%
Capitol Square Multi-Space	15,273.65	17,217.05	1,943.40	13%
Campus Area	38,453.64	36,094.13	(2,359.51)	-6%
Campus Area Multi-Space	80,286.01	67,638.31	(12,647.70)	-16%
CCB Area	22,728.12	17,850.40	(4,877.72)	-21%
CCB Area Multi-Space	56,006.27	66,261.45	10,255.18	18%
East Washington Area	20,776.33	20,743.79	(32.54)	0%
East Washington Area Multi-Space	6,942.76	8,158.10	1,215.34	18%
GEF Area	20,676.61	15,284.42	(5,392.19)	-26%
GEF Area Multi-Space	40,895.56	36,935.05	(3,960.51)	-10%
MATC Area	7,650.45	6,620.18	(1,030.27)	-13%
MATC Area Multi-Space	53,460.05	60,926.84	7,466.79	14%
Meriter Area	27,976.73	18,520.86	(9,455.87)	-34%
Meriter Area Multi-Space	25,963.81	43,622.30	17,658.49	68%
MMB Area	22,572.33	15,983.82	(6,588.51)	-29%
MMB Area Multi-Space	55,579.19	69,646.50	14,067.31	25%
Monroe Area	49,852.84	55,395.38	5,542.54	11%
Schenks Area	10,054.40	8,225.41	(1,828.99)	-18%
State St Area	15,341.63	11,893.80	(3,447.83)	-22%
State St Area Multi-Space	45,248.73	51,220.35	5,971.62	13%
University Area	72,235.40	63,339.38	(8,896.02)	-12%
University Area Multi-Space	54,989.89	65,236.77	10,246.88	19%
Wilson/Butler Area	28,768.02	20,508.64	(8,259.38)	-29%
Wilson/Butler Area Multi-Space	8,320.90	20,055.20	11,734.30	141%
Subtotal-On-Street Meters	789,288.71	807,438.77	18,150.06	2%
<b>On-Street Construction-Related Meter Revenue</b>				
Contractor Permits	33,346.00	42,734.00	9,388.00	28%
Meter Hoods	81,330.17	126,366.77	45,036.60	55%
Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-On-Street Construction Related Revenue	114,676.17	214,860.77	100,184.60	87%
<b>Totals-On-Street Meters</b>	<b>903,964.88</b>	<b>1,022,299.54</b>	<b>118,334.66</b>	<b>13%</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>				
#2 Brayton Lot	47,362.83	59,719.70	12,356.87	26%
#11 State St Campus	8,027.75	19,988.34	11,960.59	149%
#1 Blair Lot	21,305.00	25,617.73	4,312.73	20%
Wilson Lot	29,724.46	28,253.43	(1,471.03)	-5%
#13 Cap Square No	89,076.79	131,840.36	42,763.57	48%
#6 Gov East	81,758.49	82,363.73	605.24	1%
#9 Overture Center	30,586.96	64,091.64	33,504.68	110%
#12 SS Capitol-Monthly (non-LT Lease)	61,737.41	67,397.49	5,660.08	9%
Subtotal-Monthly Permit Parking	369,579.69	479,272.42	109,692.73	30%
#9 Overture Center (#9)	41,241.35	47,493.75	6,252.40	15%
#12 SS Cap-Long Term Lease	-	14,493.82	14,493.82	n/a
Subtotal-Long Term Parking Leases	41,241.35	61,987.57	20,746.22	50%
<b>Totals-Monthly Permit &amp; Long-Term Leases</b>	<b>410,821.04</b>	<b>541,259.99</b>	<b>130,438.95</b>	<b>32%</b>
<b>Miscellaneous Revenues</b>				
Operating Lease Payments	916.44	-	(916.44)	-100%
Property Sales	-	4,953.47	4,953.47	n/a
Other	5,917.04	968.18	(4,948.86)	-84%
Subtotal-Miscellaneous	6,833.48	5,921.65	(911.83)	-13%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	26,339.72	27,098.88	759.16	3%
<b>TOTALS</b>	<b>4,708,515.88</b>	<b>5,286,707.94</b>	<b>578,192.06</b>	<b>12%</b>

YEAR-TO-DATE 2013 REVENUES--BUDGET VS ACTUAL THROUGH MAY				
	Budget	Actual	Amount	%
<b>Permits</b>				
RP3 (Residential Parking Permits)	16,263.00	16,884.00	621.00	4%
Motorcycle Permits	1,514.02	2,023.00	508.99	34%
Residential Street Construction Permits	-	253.17	253.17	n/a
<b>Total-Permits</b>	<b>17,777.02</b>	<b>19,160.17</b>	<b>1,383.16</b>	<b>8%</b>
<b>Awards and Damages</b>	<b>1,145.53</b>	<b>2,017.06</b>	<b>871.53</b>	<b>76%</b>
<b>Advertising Revenue</b>	-	-	-	n/a
<b>Cashiered Revenue</b>				n/a
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	354,960.39	360,455.58	5,495.19	2%
#6 Gov East	683,940.55	693,746.68	9,806.13	1%
#9 Overture Center	416,839.17	457,482.06	40,642.89	10%
#11 SS Campus-Francis	287,720.70	258,236.84	(29,483.87)	-10%
#11 SS Campus-Lake	940,195.80	940,323.63	127.83	0%
#12 SS Capitol	631,747.70	664,977.27	33,229.56	5%
<b>Total-Cashiered Revenue</b>	<b>3,315,404.32</b>	<b>3,375,222.06</b>	<b>59,817.74</b>	<b>2%</b>
<b>Meters-Off-Street (non-motorcycle)</b>				
#1 Blair Lot	1,911.10	3,214.04	1,302.94	68%
#7 Lot 88 (Munic Bldg)	4,973.25	5,414.61	441.36	9%
#2 Brayton Lot-Machine	154,259.81	174,466.34	20,206.54	13%
#2 Brayton Lot-Meters	-	-	-	n/a
#3 Buckeye/Lot 58 Multi-Space	82,455.28	79,872.40	(2,582.88)	-3%
Evergreen Lot	16,982.96	18,618.36	1,635.40	10%
Wingra Lot	3,684.07	3,886.46	202.39	5%
#12 SS Capitol	17,178.66	35,063.37	17,884.71	104%
Subtotal-Off-Street Meters (non-motorcyc	281,445.12	320,535.58	39,090.46	14%
<b>Off-Street Meters (motorcycles)</b>				
ALL Cycles	491.73	291.89	(199.84)	-41%
<b>Total-Off-Street Meters (All)</b>	<b>281,936.85</b>	<b>320,827.47</b>	<b>38,890.62</b>	<b>14%</b>
<b>Meters-On-Street</b>				
Unattributed On Street Multi-Space & Par	-	1,583.90	1,583.90	n/a
Capitol Square Meters	9,382.33	8,476.74	(905.59)	-10%
Capitol Square Multi-Space	12,483.00	17,217.05	4,734.05	38%
Campus Area	42,309.76	36,094.13	(6,215.63)	-15%
Campus Area Multi-Space	63,464.00	67,638.31	4,174.31	7%
CCB Area	22,278.06	17,850.40	(4,427.66)	-20%
CCB Area Multi-Space	56,741.00	66,261.45	9,520.45	17%
East Washington Area	22,090.10	20,743.79	(1,346.31)	-6%
East Washington Area Multi-Space	4,551.00	8,158.10	3,607.10	79%
GEF Area	17,788.38	15,284.42	(2,503.96)	-14%
GEF Area Multi-Space	45,743.00	36,935.05	(8,807.95)	-19%
MATC Area	8,937.85	6,620.18	(2,317.67)	-26%
MATC Area Multi-Space	49,599.00	60,926.84	11,327.84	23%
Meriter Area	33,392.97	18,520.86	(14,872.11)	-45%
Meriter Area Multi-Space	24,163.00	43,622.30	19,459.30	81%
MMB Area	22,121.29	15,983.82	(6,137.47)	-28%
MMB Area Multi-Space	55,591.00	69,646.50	14,055.50	25%
Monroe Area	50,031.92	55,395.38	5,363.46	11%
Monroe Area Multi-Space	-	-	-	n/a
Schenks Area	10,798.62	8,225.41	(2,573.21)	-24%
State St Area	12,039.70	11,893.80	(145.90)	-1%
State St Area Multi-Space	48,732.00	51,220.35	2,488.35	5%
University Area	69,523.94	63,339.38	(6,184.56)	-9%
University Area Multi-Space	49,299.00	65,236.77	15,937.77	32%
Wilson/Butler Area	28,893.18	20,508.64	(8,384.54)	-29%
Wilson/Butler Area Multi-Space	5,959.00	20,055.20	14,096.20	237%
Subtotal-On-Street Meters	765,913.11	807,438.77	41,525.66	5%
<b>On-Street Construction-Related Meter Revenue</b>				
Contractor Permits	27,201.67	42,734.00	15,532.33	57%
Meter Hoods	62,723.97	126,366.77	63,642.80	101%
Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-Construction Related Revenue	89,925.63	214,860.77	124,935.14	139%
<b>Totals-On-Street Meters</b>	<b>855,838.74</b>	<b>1,022,299.54</b>	<b>166,460.80</b>	<b>19%</b>
<b>Monthly Permit &amp; Long-Term Parking Leases</b>				
#2 Brayton Lot	37,128.78	59,719.70	22,590.92	61%
#11 State St Campus	8,027.75	19,988.34	11,960.59	149%
#1 Blair Lot	21,920.73	25,617.73	3,697.01	17%
Wilson Lot	29,506.90	28,253.43	(1,253.47)	-4%
#13 Cap Square North	87,801.59	131,840.36	44,038.78	50%
#6 Gov East	86,634.58	82,363.73	(4,270.85)	-5%
#9 Overture Center	29,842.21	64,091.64	34,249.43	115%
#12 SS Capitol-Monthly (non-LT Lease)	58,359.90	67,397.49	9,037.59	15%
Subtotal-Monthly Permit	359,222.43	479,272.42	120,049.99	33%
Overture Center (#9)	42,661.78	47,493.75	4,831.97	11%
#12 SS Cap-Long Term Lease	-	14,493.82	14,493.82	n/a
Subtotal-Long-Term Parking Leases	42,661.78	61,987.57	19,325.79	45%
<b>Total-Monthly Permit &amp; Long-Term Parking Le</b>	<b>401,884.21</b>	<b>541,259.99</b>	<b>139,375.78</b>	<b>35%</b>
<b>Miscellaneous Revenue</b>				
Operating Lease Payments	1,509.72	-	(1,509.72)	-100%
Property Sales	81.00	4,953.47	4,872.47	6015%
Other	5,043.65	968.18	(4,075.47)	-81%
Subtotal-Miscellaneous	6,634.38	5,921.65	(712.73)	-11%
Summary - RP3 and Misc Revenue (incl's Cycle Perms	25,556.92	27,098.88	1,541.96	6%
<b>TOTALS</b>	<b>4,880,621.05</b>	<b>5,286,707.94</b>	<b>406,086.89</b>	<b>8%</b>

2013 REVENUES-BUDGET VS ACTUAL MAY					
<small>Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service and/or revenue-generating days; changes in usage levels due to events, weather, price resistance, etc.; changes in length of stay; and projection 'misses.' Such impacts are listed in</small>					
		Budget	Actual	Actual +/- Budget	
### = TPC map reference)				Amount	%
<b>Permits</b>					
	RP3 (Residential Parking Permits)	4,374.50	5,922.00	1,547.50	35%
	Motorcycle Permits	216.39	445.00	228.61	106%
	Residential Street Construction Permits	-	253.17	253.17	
	<b>Total-Permits</b>	<b>4,590.89</b>	<b>6,620.17</b>	<b>2,029.28</b>	<b>44%</b>
	<b>Awards and Damages</b>	<b>428.29</b>	<b>136.35</b>	<b>(291.94)</b>	<b>-68%</b>
	<b>Advertising Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Cashiered Revenue</b>				
	ALL Cashiered Ramps				
	#4 Cap Sq North	73,020.75	77,584.76	4,564.00	6%
	#6 Gov East	151,438.17	159,763.92	8,325.76	5%
	#9 Overture Center	92,678.24	96,639.26	3,961.02	4%
	#11 SS Campus-Frances	57,629.82	48,809.25	(8,820.57)	-15%
	#11 SS Campus-Lake	198,122.75	208,410.48	10,287.74	5%
	#12 SS Capitol	123,006.59	139,902.01	16,895.41	14%
	<b>Total-Cashiered Revenue</b>	<b>695,896.32</b>	<b>731,109.69</b>	<b>35,213.37</b>	<b>5%</b>
	<b>Meters-Off-Street (non-motorcycle)</b>				
	Blair Lot	723.71	944.81	221.10	31%
	Lot 88 (Munic Bldg)	1,358.42	1,431.80	73.38	5%
	Brayton Lot-Machine	32,790.29	41,270.25	8,479.96	26%
	Brayton Lot-Meters	-	-	-	
	Buckeye/Lot 58 Multi-Space	25,278.27	18,172.55	(7,105.72)	-28%
	Evergreen Lot	3,266.27	3,439.60	173.33	5%
	Wingra Lot	644.90	515.83	(129.07)	-20%
	SS Capitol	4,500.97	8,417.50	3,916.53	87%
	Subtotal-Off-Street Meters (non cycle)	68,562.83	74,192.34	5,629.51	8%
	<b>Meters-Off-Street motorcycles</b>				
	All Cycles	288.96	267.68	(21.28)	-7%
	<b>Total-Off-Street Meters (All)</b>	<b>68,851.79</b>	<b>74,460.02</b>	<b>5,608.23</b>	<b>8%</b>
	<b>Meters-On-Street</b>				
	Unattributed On Street Multi-Space & Park Now		599.10	599.10	
	Capitol Square Meters	1,615.25	1,236.62	(378.63)	-23%
	Capitol Square Multi-Space	2,149.00	4,066.50	1,917.50	89%
	Campus Area	8,966.09	8,711.20	(254.89)	-3%
	Campus Area Multi-Space	13,449.00	16,013.55	2,564.55	19%
	CCB Area	4,889.25	4,056.71	(832.54)	-17%
	CCB Area Multi-Space	12,452.00	15,830.75	3,378.75	27%
	East Washington Area	5,460.29	5,971.82	511.53	9%
	East Washington Area Multi-Space	1,125.00	1,941.40	816.40	73%
	GEF Area	3,968.85	3,158.58	(810.27)	-20%
	GEF Area Multi-Space	10,205.00	5,104.50	(5,100.50)	-50%
	MATC Area	1,983.86	2,217.65	233.79	12%
	MATC Area Multi-Space	11,009.00	14,327.55	3,318.55	30%
	Meriter Area	8,111.50	5,765.07	(2,346.43)	-29%
	Meriter Area Multi-Space	5,972.00	9,643.90	3,671.90	61%
	MMB Area	4,890.72	4,152.53	(738.19)	-15%
	MMB Area Multi-Space	12,291.00	15,657.75	3,366.75	27%
	Monroe Area	10,061.34	11,511.50	1,450.16	14%
	Schinks Area	2,439.60	1,633.96	(805.64)	-33%
	State St Area	2,387.42	2,156.02	(231.40)	-10%
	State St Area Multi-Space	9,664.00	12,675.90	3,011.90	31%
	University Area	13,396.27	14,487.56	1,091.29	8%
	University Area Multi-Space	9,499.00	14,546.20	5,047.20	53%
	Wilson/Butler Area	6,780.38	6,332.58	(447.80)	-7%
	Wilson/Butler Area Multi-Space	1,398.00	4,834.60	3,436.60	246%
	Subtotal-On-Street Meters	164,163.81	186,633.50	22,469.69	14%
	<b>On-Street Construction-Related Meter Revenue</b>				
	Contractor Permits	5,112.67	9,288.00	4,175.33	82%
	Meter Hoods	25,368.31	4,481.00	(20,887.31)	-82%
	Construction Meter Removal	-	-	-	
	Subtotal-On-Street Construction Related Revenue	30,480.97	13,769.00	(16,711.97)	-55%
	<b>Total-On-Street Meters</b>	<b>194,644.78</b>	<b>200,402.50</b>	<b>5,757.72</b>	<b>3%</b>
	#2 Brayton Lot	8,570.18	10,818.96	2,248.78	26%
	#11 State St Campus	1,959.70	3,025.29	1,065.59	54%
	#1 Blair Lot (#1)	4,225.46	5,431.57	1,206.11	29%
	Wilson Lot	5,994.49	4,470.00	(1,524.49)	-25%
	#13 Cap Square No	17,224.35	28,927.61	11,703.26	68%
	#6 Gov East	17,194.25	16,569.21	(625.04)	-4%
	#9 Overture Center	5,202.34	12,886.45	7,684.11	148%
	#12 SS Capitol-Monthly (non-LT Lease)	12,186.75	10,691.67	(1,495.08)	-12%
	Subtotal-Monthly Permit	72,557.52	92,820.76	20,263.24	28%
	Subtotal-Long Term Parking Leases	11,523.69	14,426.75	2,903.06	25%
	<b>Total-Monthly Permit &amp; Long-Term Parking Leases</b>	<b>84,081.21</b>	<b>107,247.51</b>	<b>23,166.30</b>	<b>28%</b>
	<b>Miscellaneous Revenue</b>				
	Operating Lease Payments	593.28	-	(593.28)	
	Property Sales	81.00	-	(81.00)	
	Other	393.93	336.55	(57.38)	-15%
	Subtotal-Miscellaneous Revenue	1,068.21	336.55	(731.66)	-68%
	Summary-RP3 & Miscellaneous Revenue	6,087.40	7,093.07	1,005.67	17%
	<b>GRAND TOTALS</b>	<b>1,049,561.49</b>	<b>1,120,312.79</b>	<b>70,751.30</b>	<b>7%</b>



**Department of Transportation -- Parking Division  
Revenue(a) for the Months of May, 2012 and 2013(c)**

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)		
		May-12	May-13	May-12	May-13	May-12	May-13	May-12	May-13	May-12	May-13	
Metered Lots	13 Blair Lot	13	13	26	26	0%		739.11	\$ 944.81	\$ 2.19	\$ 2.80	
	19 Lot 88 (Municipal Building)	17	17	26	26	88%	71%	1,723.96	\$ 1,431.80	\$ 3.90	\$ 3.24	
	154 Brayton Lot Paystations	154	154	26	26	72%	81%	31,990.05	\$ 41,270.25	\$ 7.99	\$ 10.31	
	Brayton Lot Meters	12	0	26	26	25%	0%	111.50	\$ -	\$ 0.36	\$ -	
	53 Buckeye Lot Multi-Sp (f)	55	55	26	26	44%	41%	18,865.78	\$ 18,172.55	\$ 13.19	\$ 12.71	
	22 Evergreen Lot	23	23	26	26	35%	22%	3,544.51	\$ 3,439.60	\$ 5.93	\$ 5.75	
	19 Wingra Lot	19	19	26	26	0%	0%	648.62	\$ 515.83	\$ 1.31	\$ 1.04	
	19 SS Capitol	19	19	26	26	16%	21%	5,800.06	\$ 8,417.50	\$ 11.74	\$ 17.04	
	43 Cycles	31	43	n/c	n/c	0%		192.30	\$ 267.68	n/c	n/c	
	404 Capitol Square N (c)	474	404	31	31	72%	69%	72,189.97	\$ 77,584.76	\$ 4.91	\$ 6.19	
Cashiered	426 Gov East (c)	431	426	31	31	77%	78%	150,376.49	\$ 159,763.92	\$ 11.25	\$ 12.10	
	415 Overture Ctr (c)	476	416	31	31	58%	71%	84,622.06	\$ 96,639.26	\$ 5.73	\$ 7.49	
	534 SS Campus-Frances (c)							59,887.43	\$ 48,809.25			
	(SS Campus Combined Total)	1,056	1,033	31	31	54%	52%	283,224.23	\$ 257,220	\$ 8.65	\$ 8.03	
	500 SS Campus-Lake (c)							223,336.80	\$ 208,410.48			
	695 State St Capitol (c)	700	663	31	31	36%	40%	129,744.97	\$ 139,902.01	\$ 5.98	\$ 6.81	
	Monthly	23 State St Campus Monthly (b) (d)	50	23	23	22	18%	42%	1,959.70	\$ 3,025.29	\$ -	\$ 5.98
		48 Blair Lot Monthly (b) (h)	44	48	23	22	98%	95%	4,057.00	\$ 5,431.57	\$ 4.01	\$ 5.14
		82 Brayton Lot Monthly (b)	74	82	23	22	98%	96%	10,756.84	\$ 10,818.96	\$ 6.32	\$ 6.00
		50 Wilson Lot Monthly (b) (h)	50	50	23	22	96%	99%	6,142.00	\$ 4,470.00	\$ 5.34	\$ 4.06
202 Capitol Square N Monthly (b) (d)		125	202	23	22	97%	76%	16,807.10	\$ 28,927.61	\$ 5.85	\$ 6.51	
85 Gov East Monthly (b) (d)		85	85	23	22	83%	75%	16,807.20	\$ 16,569.21	\$ 8.60	\$ 8.86	
187 Overture Ctr Monthly (b) (d)		115	187	23	22	107%	65%	15,788.17	\$ 22,385.20	\$ 5.97	\$ 5.44	
111 SS Capitol Monthly (b) (d)		119	111	23	22	71%	65%	14,400.12	\$ 15,619.67	\$ 5.26	\$ 6.40	
On-Street Metered		169 Campus Collection Area (e)	164	152	26	26	59%	51%	28,601.98	\$ 24,724.75	\$ 6.71	\$ 6.26
		25 Capitol Square Collection Area (e)	25	25	26	26	61%	54%	5,685.27	\$ 5,303.12	\$ 8.75	\$ 8.16
	94 CCB Collection Area (e)	83	101	26	26	90%	65%	17,071.50	\$ 19,887.46	\$ 7.91	\$ 7.57	
	96 E Washington Collection Area (e)	95	97	26	26	58%	51%	7,465.13	\$ 7,913.22	\$ 3.02	\$ 3.14	
	84 GEF Collection Area (e)	86	64	26	26	65%	68%	14,695.48	\$ 8,263.08	\$ 6.57	\$ 4.97	
	99 MATC Collection Area (e)	100	100	26	26	40%	55%	14,579.22	\$ 16,545.20	\$ 5.61	\$ 6.36	
	126 Meriter Collection Area (e)	105	139	26	26	55%	22%	10,273.71	\$ 15,408.97	\$ 3.76	\$ 4.26	
	107 MMB Collection Area (e)	107	112	26	26	62%	81%	18,115.39	\$ 19,810.28	\$ 6.51	\$ 6.80	
	125 Monroe Collection Area (e)	125	125	26	26	0%		10,300.49	\$ 11,511.50	\$ 3.17	\$ 3.54	
	78 Schenks Collection Area (e)	79	44	26	26	0%		2,142.30	\$ 1,633.96	\$ 1.04	\$ 1.43	
116 State St Collection Area (e)	99	91	26	26	37%	74%	14,032.91	\$ 14,831.92	\$ 5.45	\$ 6.27		
195 University Collection Area (e)	188	195	26	26	59%	50%	28,968.63	\$ 29,033.76	\$ 5.93	\$ 5.73		
109 Wilson/Butler Collection Area (e)	110	133	26	26	51%	52%	9,611.34	\$ 11,167.18	\$ 3.36	\$ 3.23		
659 On Street Multi-Sp (g)	593	652	26	26	46%	48%	-	\$ 599.10	\$ -	\$ 0.04		
Subtotal - Route Revenue	1,366	1,378	26	26	--	--	181,543.35	\$ 186,633.50	\$ 5.11	\$ 5.21		
Meter-Related Constrn Rev							58,749.00	\$ 13,769.00				
Total On-St Meter Revenue							240,292.35	\$ 200,402.50				
Miscellaneous							5,700.91	\$ 7,093.07				
Total (a)	5,508	5,451					1,125,854.65	\$ 1,120,312.79				

-57-

\$ (5,541.86)

**Footnotes:**

- (a) Excludes interest on investments (b) -Most of these spaces are available to the public on nights and weekends.
- (c) -Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM.
- (d) -Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
- (e) - Occupancies are based on monthly observational surveys performed on a single day, as well as Metric/Aslan system data.
- (f) - Buckeye Lot Multi-Space occupancies are based on Metric/Aslan data.
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.
- (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits .
- (y) -Maximum available revenue producing spaces.
- (z) - Average available revenue producing spaces (excluding spaces that are out of service).

Available Spaces indicates total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system. Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts as the cashiered occupancy data have been for a number of years.

Department of Transportation -- Parking Division

YTD Revenue Total/Occupancy Average -- THRU MAY 2012 vs 2013

	Facility	Spaces (c)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13
Metered Lots	13 Blair Lot	13	13	128	127	--	--	\$ 2,213.04	\$ 3,214.04	\$ 1.33	\$ 1.95
	19 Lot 88 (Municipal Building)	16	17	128	127	65%	64%	\$ 5,250.32	\$ 5,414.61	\$ 2.56	\$ 2.51
	154 Brayton Lot Paystations	154	154	128	127	73%	81%	\$ 141,409.96	\$ 174,466.34	\$ 7.17	\$ 8.92
	Brayton Lot Meters	12	0	128	127	28%	0%	\$ 399.07		\$ 0.26	\$ -
	53 Buckeye Lot Multi-Sp (f)	55	55	128	127		34%	\$ 81,275.52	\$ 79,872.40	\$ 11.54	\$ 11.43
	22 Evergreen Lot	23	23	128	127	--	36%	\$ 16,738.75	\$ 18,618.36	\$ 5.69	\$ 6.37
	19 Wingra Lot	19	19	128	127	--	7%	\$ 3,004.57	\$ 3,886.46	\$ 1.24	\$ 1.61
	19 SS Capitol	19	19	128	127	25%	26%	\$ 18,266.36	\$ 35,063.37	\$ 7.51	\$ 14.53
43 Cycles	37	43	102	101	--		\$ 373.99	\$ 291.89	\$ 0.10	\$ 0.07	
Cashiered	412 Capitol Square N (c)	475	392	152	151	80%	74%	\$ 332,439.38	\$ 360,455.58	\$ 4.60	\$ 6.09
	427 Gov East (c)	422	403	152	151	75%	78%	\$ 620,087.14	\$ 693,746.68	\$ 9.67	\$ 11.40
	415 Overture Ctr (c)	516	413	152	151	59%	75%	\$ 374,382.48	\$ 457,482.06	\$ 4.77	\$ 7.34
	534 SS Campus-Frances (c) (SS Campus Combined Total)	1038	991	152	151	55%	59%	\$ 1,173,207.89	\$ 1,198,560.47	\$ 7.44	\$ 8.01
	505 SS Campus-Lake (c)							\$ 902,390.50	\$ 940,323.63		
674 State St Capitol (c)	695	656	152	151	46%	47%	\$ 598,341.77	\$ 664,977.27	\$ 5.66	\$ 6.71	
Monthly	19 State St Campus Monthly (b) (d)	50	18	109	107	16%	45%	\$ 8,027.75	\$ 19,988.34	\$ 1.47	\$ 10.38
	47 Blair Lot Monthly (b) (h)	44	46	109	107	95%	91%	\$ 21,305.00	\$ 25,617.73	\$ 4.44	\$ 5.20
	83 Brayton Lot Monthly (b)	74	72	109	107	100%	91%	\$ 47,362.83	\$ 59,719.70	\$ 5.87	\$ 7.75
	50 Wilson Lot Monthly (b) (h)	50	50	109	107	96%	98%	\$ 29,724.46	\$ 28,253.43	\$ 5.45	\$ 5.28
	194 Capitol Square N Monthly (b) (d)	125	182	109	107	97%	75%	\$ 89,076.79	\$ 131,840.36	\$ 6.54	\$ 6.77
	84 Gov East Monthly (b) (d)	85	81	109	107	89%	80%	\$ 81,758.49	\$ 82,363.73	\$ 8.82	\$ 9.50
	187 Overture Ctr Monthly (b) (d)	91	166	109	107	101%	67%	\$ 71,828.31	\$ 111,585.39	\$ 7.24	\$ 6.28
	121 SS Capitol Monthly (b) (d)	119	100	109	107	69%	64%	\$ 61,737.41	\$ 81,891.31	\$ 4.76	\$ 7.65
On-Street Metered	169 Campus Collection Area (e)	164	155	128	127	52%	42%	\$ 118,739.65	\$ 103,732.44	\$ 5.66	\$ 5.27
	25 Capitol Square Collection Area (e)	25	25	128	127	52%	54%	\$ 24,509.04	\$ 25,693.79	\$ 7.66	\$ 8.09
	94 CCB Collection Area (e)	90	100	128	127	76%	74%	\$ 78,734.39	\$ 84,111.85	\$ 6.83	\$ 6.62
	96 E Washington Collection Area (e)	96	97	128	127	47%	54%	\$ 27,719.09	\$ 28,901.89	\$ 2.26	\$ 2.35
	84 GEF Collection Area (e)	86	81	128	127	58%	66%	\$ 61,572.17	\$ 52,219.47	\$ 5.59	\$ 5.08
	99 MATC Collection Area (e)	100	100	128	127	39%	47%	\$ 61,110.50	\$ 67,547.02	\$ 4.77	\$ 5.32
	126 Meriter Collection Area (e)	114	125	128	127	42%	32%	\$ 53,940.54	\$ 62,143.16	\$ 3.70	\$ 3.91
	107 MMB Collection Area (e)	107	111	128	127	72%	81%	\$ 78,151.52	\$ 85,630.32	\$ 5.71	\$ 6.07
	125 Monroe Collection Area (e)	125	125	128	127	0%		\$ 49,852.84	\$ 55,395.38	\$ 3.12	\$ 3.49
	78 Schenks Collection Area (e)	77	50	128	127	0%		\$ 10,054.40	\$ 8,225.41	\$ 1.02	\$ 1.30
	116 State St Collection Area (e)	102	100	128	127	47%	57%	\$ 60,590.36	\$ 63,114.15	\$ 4.64	\$ 4.97
	195 University Collection Area (e)	187	175	128	127	56%	55%	\$ 127,225.29	\$ 128,576.15	\$ 5.32	\$ 5.79
	109 Wilson/Butler Collection Area (e)	110	141	128	127	55%	55%	\$ 37,088.92	\$ 40,563.84	\$ 2.63	\$ 2.27
659 On Street Multi-Sp (g)	588	535	128	127	48%	45%	\$ -	\$ 1,583.90	\$ -	\$ 0.02	
Subtotal - Route Revenue		1,383	1,385	128	127	--	--	\$ 789,288.71	\$ 807,438.77	\$ 4.46	\$ 4.59
Meter-Related Constrn Rev								\$ 114,676.17	\$ 214,860.77		
Total On-St Meter Revenue								\$ 903,964.88	\$ 1,022,299.54		
Miscellaneous		0	0					\$ 26,339.72	\$ 27,098.88		
Total (a)		5,515	5,298					\$ 4,708,515.88	\$ 5,286,707.94		

-217

\$ 578,192.06

Footnotes:

- (a) Excludes interest on investments (b) -Most of these spaces are available to the public on nights and weekends.
- (c) -Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM.
- (d) -Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
- (e) - Occupancies are based on monthly observational surveys performed on a single day, as well as Metric/Aslan system data.
- (f) - Buckeye Lot Multi-Space occupancies are based on Metric/Aslan data.
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.
- (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits .
- (y) -Maximum available revenue producing spaces.
- (z) - Average available revenue producing spaces (excluding spaces that are out of service).

Available Spaces indicates total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system. Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts as the cashiered occupancy data have been for a number of years.